

MEMO# 2856

June 19, 1991

MEETING AGENDA - JUNE 25, 1991

June 19, 1991 TO: ACCOUNTING/TREASURERS COMMITTEE NO. 13-91 RE: MEETING AGENDA - JUNE 25, 1991 _____ Attached is the agenda for the Accounting/Treasurers Committee meeting starting at 10:00 a.m. on Tuesday, June 25, 1991 at The Lafayette Hotel located at One Avenue de Lafayette in Boston. Lunch will be served and the meeting is expected to continue until approximately 3:00 p.m. If you have not already done so, please call Rita Pemberton at 202/955-3551 to let her know whether or not you will attend the meeting. Donald J. Boteler Director of Operations/ Fund Accounting Attachment

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.